

# Foreign Currency Deposit

## Product Catalog

### Product comparison table for customer selection

| Product Name                      | Foreign Currency Deposit for Foreigner  | Foreign Currency Deposit for Thai   |   |                                 |
|-----------------------------------|---|---|---|---------------------------------|
| Product Feature                   | <ul style="list-style-type: none"><li>Foreign Currency Deposit for Foreign Individual / Foreign Juristic Person</li><li>Source of fund from abroad and source of Fund from Domestic</li></ul>   | <ul style="list-style-type: none"><li>Foreign Currency Deposit for Thai Individual / Thai Juristic Person</li><li>Source of fund from abroad and source of Fund from Domestic</li><li>For Thai depositors waiting money from aboard/ exporters / Importer</li><li>Source of fund from domestic such as Baht deposits are converted into foreign currency,</li></ul> |   |                                 |
| Interest rate                     | <ul style="list-style-type: none"><li>For Thai 14 currencies are in accordance with the Bank's announcement (Some currency no interest rate )</li><li>For Foreigner 12 currencies are in accordance with the Bank's announcement (Some currency no interest rate)</li></ul> (Reference to current interest rate announcement of the bank) |   |   |                                 |
| Minimum Amount of Initial Deposit |   |   |   |                                 |
|                                   | Type of Deposit account   | Amount in USD or equivalent in other currency   |   |                                 |
|                                   |   | Minimum Amount of Initial Deposit   | Monthly Average of Minimum Balance (for Foreigner only) | Minimum deposit per transaction |
|                                   | Current (Individual)  | USD 100 or its equivalent   | USD 500 or its equivalent                               | -                               |
|                                   | Current (Juristic Person)   | USD 500 or its equivalent   | USD 500 or its equivalent                               | -                               |
|                                   | Savings (Individual)  | USD 100 or its equivalent   | USD 500 or its equivalent                               | -                               |
|                                   | Saving (Juristic Person)  | USD 500 or its equivalent   | USD 5,000 or its equivalent                             | -                               |
|                                   | Time Deposit (Day/Month) - Individual   | USD 100 or its equivalent   | -   | -                               |
|                                   | Time Deposit (Day/Month) - Juristic   | USD 500 or its equivalent   | -   | -                               |
|                                   | Remark.... <ul style="list-style-type: none"><li>Time Deposit : Odd Tenors Available currencies: USD, EUR and JPY</li><li>Foreign banknotes depositing in order to opening the account shall comply with the Bank of Thailand's regulation which specified in the Notice of this Product Catalog</li></ul>                                |   |   |                                 |

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|--|---|--------------------------------------|
| Monthly account<br>maintenance fee                                 | USD 10 or its equivalent (per month)  | N/A                                  |
| Interest rate in case<br>of not<br>follow to deposit<br>conditions | <ul style="list-style-type: none"><li>For month-term deposit accounts, if depositors withdraw their term deposit before it reaches the end of one month, the Bank will not pay interest. However, if depositors withdraw their term deposit after one month but earlier than maturity date, the Bank will pay interest based on the withdrawn amount and the number of days the deposit has been in the account using the savings interest rates applicable to particular currencies as at the deposit date.</li><li>In the case of withdrawal of a partial deposit, the remaining deposit shall roll over at the interest rate for the same term until maturity date. If the maturity date falls upon any Bank's public holiday, the Bank will calculate interest based on the number of days including the public holidays (Post TD Interest) concerned for customers who undertake withdrawal transactions on the next business day.</li></ul> |                                      |
| Renew account<br>When maturity                                     | <ul style="list-style-type: none"><li>Savings and current account not specified the renew account when maturity</li><li>Time deposit account when the deposit reaches maturity the account will be auto renewed</li></ul>   |                                      |
| Contact Us   | Krungsri Branches / <a href="http://www.krungsri.com">www.krungsri.com</a> / Krungsri Call Center 1572  |                                      |

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| Product Name         | Foreign Currency Deposit<br>for Foreigner   | Foreign Currency Deposit<br>for Thai                                       |
|----------------------|---|--|
| Terms and Conditions | <ul style="list-style-type: none"><li>Maximum Balance : No limit</li></ul>  | <ul style="list-style-type: none"><li>Maximum Balance : No limit</li></ul> |
| Notice               | <ul style="list-style-type: none"><li>Banknote deposits and withdrawals are subject to fees as specified by the Bank.</li><li>Fee for inter-region transactions are in accordance with the Bank's announcement.</li><li>Banknote deposit and withdrawal must be supported by evidence as prescribed by the Bank of Thailand (BOT).</li><li>For deposit in foreign banknotes, the daily aggregate amount of deposit in all currencies and all accounts shall not exceed (1) USD 15,000 or its equivalent or (2) amount indicating in the evidence showing that it is from abroad or (3) amount exchanged from foreign exchange business operators according to their permissible scope of business</li><li>Non-resident accounts of which the outstanding balance has been zero (0.00) for 365 consecutive days will be automatically closed without prior notice.</li><li>The principal and interests of FCD accounts are not protected by the Deposit Protection Agency.</li></ul> |  |
| Product Fact Sheet   | Product Fact Sheet can request from Bank officers   |  |